

**DR-2 Disclosure Summary Page****DR-2**

<b>Clay County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2008
<b>County:</b> Clay	<b>Adjusted Due Date</b>	1/22/2008
<b>District:</b> 0	<b>Filed Date</b>	1/7/2008 11:44:06 AM
<b>Committee Code:</b> 9041	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	
<b>Report Date:</b> 2007		

**Treasurer**

<b>Last Name:</b> Harden	<b>First Name:</b> Larry	<b>MI:</b>
<b>Address:</b> PO Box 908		
<b>City:</b> Spencer	<b>State:</b> IA	<b>Zip Code:</b> 51301
	<b>Phone:</b> 712-262-1500	
<b>E-Mail:</b> lharden@williamscpas.com		

**Chairperson**

<b>Last Name:</b> Moriarty	<b>First Name:</b> George	<b>MI:</b>
<b>Address:</b> 500 West 3rd Street		
<b>City:</b> Spencer	<b>State:</b> IA	<b>Zip Code:</b> 51301
	<b>Phone:</b> 712-262-7098	
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,486.59</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,485.40
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,971.99</b>
<b>Schedule B: Expenditure Total</b>	\$2,321.93
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,650.06</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Clay County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/22/2007	Check #	Unitemized	N/A	\$19.00	
3/31/2007	Check #	Unitemized	N/A	\$41.40	
6/25/2007	Check # 5114	Holck, Dennis & Susan 2360 Highway 18 E Spencer, IA 51301	None	\$150.00	X
10/25/2007	Check #	Moriarty, George P 500 West 3rd St Spencer, IA 51301	N/A	\$150.00	
11/5/2007	Check # 10334	Underwood, Murray S 1316 West 5th Street Spencer, IA 51301	None	\$150.00	X
11/5/2007	Check # 726	Reit, Loren 2507 West 13th St. Spencer, IA 51301	N/A	\$100.00	X
11/5/2007	Check # 9212	Vollmer, Jim 504 6th Street SW Spencer, IA 51301	None	\$150.00	X
11/5/2007	Check # 3014	Schoelerman, L.S. 1211 St Lukes Dr Unit 219 Spencer, IA 51301	None	\$150.00	X
11/5/2007	Check # 1213	Gilbertson, Karl T 1609 Rainbow Drive Cedar Falls, IA 50613	None	\$25.00	X
11/5/2007	Check # 2051	Rindsig, Marla Jean 1122 Country Club Dr. Spencer, IA 51301	None	\$100.00	X
11/5/2007	Check # 4216	Jacobsen, Dave PO Box 180 Spencer, IA 51301	None	\$100.00	X
11/5/2007	Check # 6812	Zenor, Mike P O Box 317 Spencer, IA 51301	None	\$150.00	X
11/5/2007	Check # 5402	Grell, Steve & Kim 1303 West 11th St Spencer, IA 51301	None	\$150.00	X
11/5/2007	Check # 2861	Norris, G. Kennon 2215 West 11th Street Spencer, IA 51301	None	\$150.00	X

**Schedule A: Contributions****Sch-A**

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11/5/2007	Check # 3750	Holck, Duaine & Sally 1620 Grand Avenue Spencer, IA 51301	None	\$50.00	X
11/5/2007	Check # 5396	Christensen, Russ & Marilea 1530 44th Street Royal, IA 51357	None	\$100.00	
11/16/2007	Check # 168	Holck, Dennis & Susan 2360 Highway 18 E Spencer, IA 51301	None	\$150.00	X
11/16/2007	Check # 7607	Christensen, James & Julie 4375 160th Avenue Royal, IA 51357	None	\$150.00	X
11/16/2007	Check # 1044	Rasdal, Dr. Harry 1808 23RD AVE Spencer, IA 51301	None	\$100.00	X
11/16/2007	Check # 2424	Sorenson, Joel & Ellen 2865 340th Street Dickens, IA 51333	None	\$100.00	X
11/16/2007	Check # 6626	Conover, C. B. & Kitty 1215 Grand Avenue Spencer, IA 51301	None	\$150.00	X
11/16/2007	Check # 1349	Spark, David C 1307 West 11th Street Spencer, IA 51301	None	\$150.00	X
11/16/2007	Check # 3147	Jones, Bradley H 2108 Manhattan Blvd. Spirit Lake, IA 51360	None	\$150.00	X
11/27/2007	Check # 992	Winther, Merlyn & Sonna 1005 West 11th St. Spencer, IA 51301	None	\$150.00	X
11/27/2007	Check # 3636	Chalstrom, Kenneth & Terry 2750 470th Street Webb, IA 51366	N/A	\$100.00	X
11/27/2007	Check # 5335	Brockshus, Del & Charin 1808 11th Street SE Spencer, IA 51301	None	\$150.00	X
11/27/2007	Check # 600003	GEIDL, RANDY 2200 WEST 10TH ST SPENCER, IA 51301	N/A	\$150.00	X

**Schedule A: Contributions****Sch-A**

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12/26/2007	Check # 1033	Van Hofwegen, Doug & Julie 1819 24th Ave West Spencer, IA 51301	None	\$150.00	X
12/26/2007	Check # 1606	Thiesen, Kent 2090 400th Street Spencer, IA 51301	None	\$100.00	X

<b>Total Regular Contributions</b>	<b>\$310.40</b>
<b>Total Fundraiser Contributions</b>	<b>\$3,175.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,485.40</b>

# Schedule B: Expenditures

## Sch-B

<b>Clay County Republican Central Committee</b>	<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2007	Check # N/A	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges  monthly service charge	\$18.19
2/5/2007	Check # 1011	Qwest P O Box 91103 Seattle, WA 98111-9203	HQ Expenses  Barb Avery phone	\$35.86
2/28/2007	Check # N/A	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges  monthly service charge	\$21.40
3/2/2007	Check # 1012	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising  CCF Booth deposit, electricity & insurance	\$660.00
3/6/2007	Check # 1013	Qwest P O Box 91103 Seattle, WA 98111-9203	HQ Expenses  Barb Avery phone	\$35.86
3/23/2007	Check # 1014	Qwest P O Box 91103 Seattle, WA 98111-9203	HQ Expenses  Barb Avery's phone	\$35.86
3/31/2007	Check # N/A	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges  Service charge	\$20.00
4/23/2007	Check # 1015	Qwest P O Box 91103 Seattle, WA 98111-9203	HQ Expenses  Barb Avery's phone	\$36.08
4/30/2007	Check # n/a	U S Bank 126 Grand Avenue Spencer, IA 51301	Bank Charges  service charge	\$8.56
5/25/2007	Check # 1016	Qwest P O Box 91103 Seattle, WA 98111-9203	HQ Expenses  Barb Avery's phone	\$37.20
6/25/2007	Check # 1017	Qwest P O Box 91103 Seattle, WA 98111-9203	HQ Expenses  Barb Avery phone	\$57.33
7/23/2007	Check # 1018	Qwest P O Box 91103 Seattle, WA 98111-9203	HQ Expenses  Barb Avery phone	\$37.64

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/25/2007	Check # 1019	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising  Clay County Fair Exhibit space rent	\$550.00
8/23/2007	Check # 1020	QWEST PO Box 91153 Seattle, WA 98111-9253	HQ Expenses  Avery phone	\$41.97
9/24/2007	Check # 1021	QWEST PO Box 91153 Seattle, WA 98111-9253	HQ Expenses  Barb Avery phone	\$46.07
10/22/2007	Check # 1022	QWEST PO Box 91153 Seattle, WA 98111-9253	HQ Expenses  Barb Avery phone	\$38.76
11/19/2007	Check # 1023	Clay County Regional Events Center 800 West 18th Street Spencer, IA 51301	Fund-Raiser (Holding)  Room rental for Jan Caucus	\$200.00
11/26/2007	Check # 1024	QWEST PO Box 91153 Seattle, WA 98111-9253	HQ Expenses  Barb Avery phone	\$38.78
12/19/2007	Check # 1025	Spencer Daily Reporter P O Box 197 Spencer, IA 51301	Advertising  caucus newspaper ad	\$363.60
12/26/2007	Check # 1026	QWEST PO Box 91153 Seattle, WA 98111-9253	HQ Expenses  Barb Avery's phone	\$38.77

<b>Total Amount</b>	<b>\$2,321.93</b>
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